

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/12/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/15/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	937.50	122.3000			THE MARCH 2018 10 YEAR T-NOTE HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 122.24 THE DOWN SIDE PRICE TARGET IS 121.28 SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 123.04 IF FILLED, PLACE PROTECTIVE STOPS AT 123.20
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			150.1600			SELL SHORT 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 151.16 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 152.16
DXH '18	MARCH 2018 DOLLAR INDEX	SHORT	1 at 91.80	1065.00	90.7350			THE NEXT DOWN SIDE PRICE TARGET FOR THE MARCH 2018 DOLLAR INDEX IS AT 90.20 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 91.41
CCN '18	JULY 2018 COCOA	FLAT			1940.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.8100			PRICE SUPPORT LEVELS FOR THE JUNE 2018 E-MINI NATURAL GAS ARE AT 2.7200 BUY 1 CONTRACT OF THE JUNE 2018 E-MINI NATURAL GAS CONTRACT AT 2.7200 IF FILLED, PLACE PROTECTIVE STOPS AT 2.6600
YIK '18	MAY 2018 MINI SILVER	FLAT			17.224			BUY 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.80 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MAY 2018 MINI SILVER CONTRACT AT 16.39
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7910			THE U.S. DOLLAR WEAKNESS CONTINUE TO SEND THE MARCH 2018 AUSTRALIAN DOLLAR HIGHER. PRICE SUPPORT LEVELS ARE AT 0.7860 WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.22285			THE UP-SIDE PRICE TARGET FOR THE MARCH 2018 EURO FX CURRENCY OF 1.2200 HAS BEEN SURPASSED. THE NEXT UP-SIDE PRICE TARGET IS 1.2380 BUY 1 CONTRACT OF THE MARCH 2018 EURO FX CURRENCY AT 1.2140 IF FILLED, PLACE PROTECTIVE STOPS AT 1.2099
ZWN '18	JULY 2018 WHEAT	FLAT			4.4650			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			82.2200			THE UP-SIDE PRICE TARGET FOR THE JULY 2018 COTTON CONTRACT OF 83.80 WAS SURPASSED. COTTON PRICES MOVED SUBSTANTIALLY ABOVE THE UP-TREND CHANNEL BUT CLOSED WITH IN THE PARAMETERS OF THE CHANNEL. THIS MARKET REMAINS EXTREMELY VOLATILE. 200 TO 300 POINT SWINGS APPEAR TO BE THE NORM. WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		2,002.50		0.00		** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		190	*					** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.
Current Open Trade Equity		2,003	*	YTD				
YTD Net Profit/Loss		2,193		Actual				
Total Ending Balance		22,193		11.0%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		20,000		PREV DAY		YTD		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		ROR				
Change in Open Trade Equity		1,063		5.31%				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		1,063						Annualized returns do not consider money market returns on bank balances.
Ending Balance		21,063	*					

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